

Message Text

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12

ORIGIN AGR-20

INFO OCT-01 AF-10 ISO-00 EB-11 COME-00 TRSE-00 AID-20

IGA-02 RSC-01 /065 R

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DRAFTED BY WASCHLEGEL:POD:FAS:2-28-74:LR

APPROVED BY FFP/FRD:WJENNETTE

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AF/W:MWYGANT (INFO)

AFR/CWR:AVESTRICH (INFO)

EB/OFD/FFD:ARIMAS (INFO)

FFP/FRD:JDURNAN

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R 072320Z MAR 74

FM SECSTATE WASHDC

TO AMEMBASSY CONAKRY

INFO AMEMBASSY MONROVIA

UNCLAS STATE 046547

E.O. 11652:N/A

TAGS:EFIN, GV

SUBJECT: PL 480 TITLE I DOLLAR CREDIT PAYMENTS

REF: A. CONAKRY 234, 2-12-74

B. LETTER, CCC TO EMBASSY OF REPUBLIC OF GUINEA DATED
1-24-74 (COPY TO ECON. OFFICER)

I. RE PARA 2 REF A, TOTAL DOLLAR ARREARAGE, (NOT INCLUDING
THE ADDITIONAL INTEREST ON THE OVERDUE REGULARLY SCHEDULED
PAYMENTS) IS DOLS 307,997.83 (19,446.89 PRINCIPAL AND
288,550.94 INTEREST). BREAKDOWN OF OVERDUE PAYMENTS IS:

A. OCTOBER 18, 1967, AGREEMENT - TOTAL PAYMENTS DOLS 24,308.61
(19,446.89 PRINCIPAL AND 4,861.72 INTEREST) DUE

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12-29-73. ADDITIONAL INTEREST AT 2.5 PERCENT ACCRUING

FROM DUE DATE.

B. FEBRUARY 3, 1969, AGREEMENT -INTEREST PAYMENTS DUE:

1. DOLS 30,499.85 ON 7-12-73
2. DOLS 79,915.96 ON 11-5-73
3. DOLS 10,810.91 ON 12-21-73
4. DOLS 7,330.19 ON 1-9-74
5. ADDITIONAL INTEREST ACCRUING AT 2 PERCENT FROM LISTED DUE DATES.

C. AUGUST 8, 1970, AGREEMENT - INTEREST PAYMENTS DUE:

1. DOLS 8,915.17 ON 4-10-73
2. DOLS 61,161.53 ON 12-3-73
3. ADDITIONAL INTEREST AT 2 PERCENT ACCRUING FROM LISTED DUE DATES.

D. JUNE 17, 1971, AGREEMENT - INTEREST PAYMENTS DUE:

1. DOLS 587.54 ON 8-24-73
2. DOLS 84,468.07 ON 11-10-73
3. ADDITIONAL INTEREST ACCRUING AT 2 PERCENT FROM LISTED DUE DATES.

II. ADDITIONAL INTEREST TO BE COMPUTED FROM INSTALLMENT DUE DATES TO THE DATE PAYMENT IS RECEIVED BY COMMODITY CREDIT CORPORATION (CCC). WE SUGGEST YOU BRING ATTENTION OF APPROPRIATE GOG OFFICIALS TO PENULTIMATE PARAGRAPH REF B WHERE MOST EXPEDIENT MEANS FOR GOG PAYMENT TO CCC ARE SPECIFIED.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
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Draft Date: 07 MAR 1974
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30 JUN 2005

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Subject: PL 480 TITLE I DOLLAR CREDIT PAYMENTS
TAGS: EFIN, GV
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